



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 15, 2017
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 148,165	\$ 180,272	\$ 176,855	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 148,165	\$ 180,272	\$ 176,855	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 35	\$ 301	\$ 1,045	Commodity Credit Corporation programs	\$ 109	\$ 1,483	\$ 9,246
Air Transport Security Fees	1	9	343	Defense Vendor Payments (EFT)	596	10,335	31,943
Cash FTD's Received (Table IV)	13,634	105,484	316,852	Education Department programs	440	4,713	18,529
Commodity Credit Corporation programs	6	135	235	Energy Department programs	101	1,261	4,352
Customs and Certain Excise Taxes	77	793	4,874	Federal Employees Insurance Payments	273	3,331	9,736
Deposits by States:				Fed. Highway Administration programs	129	1,893	6,027
Supplemental Security Income	3	31	343	Federal Salaries (EFT)	206	7,454	20,839
Unemployment	23	2,756	5,004	Food and Nutrition Service (misc)	311	1,355	3,747
Education Department programs	221	2,631	7,979	GSA programs	91	1,027	2,803
Energy Department programs	17	107	671	Health and Human Services Grants (misc)	531	4,720	13,400
Estate and Gift Taxes	163	858	2,500	Housing and Urban Development programs	160	4,133	9,915
Federal Reserve Earnings	1,674	4,106	9,364	Interest on Treasury Securities	35,546	35,597	51,740
Foreign Military Sales Program	15	1,772	3,278	IRS Tax Refunds Business (EFT)	161	3,051	7,468
Housing and Urban Development programs	4	89	319	IRS Tax Refunds Individual (EFT)	22	2,814	7,589
Individual Income and Employment				Justice Department programs	83	1,550	2,716
Taxes, Not Withheld	522	3,267	21,478	Labor Dept. prgrms (excl. unemployment)	49	604	1,725
Interest recd from cash investments	0	0	0	Medicaid	2,043	16,946	48,171
Justice Department programs	7	213	497	Medicare and Other CMS Payments	1,911	16,750	50,552
Postal Service	321	4,080	11,896	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	70,979	407,353	1,180,502	Marketplace Payments	0	0	4,982
Other Deposits:				NASA programs	58	745	2,212
International Monetary Fund	563	608	1,359	Postal Service Money Orders and Other	111	1,690	5,110
Medicare Premiums	325	1,191	4,106	Public Debt Cash Redemp. (Table III-B)	56,492	302,863	1,007,564
				Social Security Benefits (EFT)	15,808	54,936	126,593
				Supple. Nutrition Assist. Program (SNAP)	254	3,541	10,109
				Temporary Assistance for Needy Families (HHS)	70	1,119	2,336
				Transportation Security Admin. (DHS)	2	63	259
				Unemployment Insurance Benefits	110	1,059	3,468
				Veterans Affairs programs	195	2,687	7,676
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	292	2,489	7,703
				Federal Aviation Administration	72	338	965
				Military Active Duty Pay (EFT)	2,912	6,640	9,619
				Thrift Savings Plan Transfer	72	1,824	5,151
Total Other Deposits	888	3,073	21,194	Unclassified	1,485	13,410	34,563
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,833	50,462	101,163
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	88,590	537,058	1,588,376	Total Federal Reserve Account	120,697	565,748	1,599,533
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 88,590	\$ 537,058	\$ 1,588,376	Total Withdrawals (excluding transfers)	\$ 120,697	\$ 565,748	\$ 1,599,533
				Net Change in Operating Cash Balance	\$ -32,107	\$ -28,690	\$ -11,157

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Wednesday, November 15, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 233,994	\$ 666,988
Regular Series	\$ 0	\$ 275,987	\$ 762,973	Notes	53,709	53,709	303,211
Cash Management Series	0	50,000	50,000	Bonds	0	1	1
Notes	52,715	52,714	301,231	Federal Financing Bank	0	0	0
Bonds	16,824	16,824	33,948	Nonmarketable:			
Inflation-Protected Securities Increment	228	3,326	7,082	United States Savings Securities	35	451	1,502
Federal Financing Bank	0	0	0	Government Account Series	386,768	4,078,907	11,908,855
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	40	95	Foreign Series	0	0	0
Interest Increment	2	419	899	State and Local Series	1,963	4,938	7,813
Government Account Series	375,491	4,034,080	11,986,407	Other	785	9,770	28,049
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	975	3,478	8,144				
Other	782	9,774	28,086				
Total Issues	\$ 447,020	\$ 4,446,642	\$ 13,178,865	Total Redemptions	\$ 443,261	\$ 4,381,770	\$ 12,916,419
				Net Change in Public Debt Outstanding	\$ 3,759	\$ 64,872	\$ 262,446

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 447,020	\$ 4,446,642	\$ 13,178,865
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,145	2,893
Bonds and Notes (-)	320	320	1,168
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,491	4,034,080	11,986,407
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	419	899
Inflation-Protected Securities Increment	228	3,326	6,995
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 70,979	\$ 407,353	\$ 1,180,502
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 443,261	\$ 4,381,770	\$ 12,916,419
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	386,768	4,078,907	11,908,855
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 56,492	\$ 302,863	\$ 1,007,564

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,860,504	\$ 14,845,582	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,646,841	5,658,005	5,691,027	5,571,471
Total Public Debt				
Outstanding	20,507,346	20,503,586	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,456	24,522	24,298	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,470,952	\$ 20,467,126	\$ 20,406,237	\$ 20,208,638
Statutory Debt Limit	*	*	*	*

*Statutory debt limit is temporarily suspended through December 8, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,486	\$ 102,838	\$ 298,068
Individual Income Taxes	217	1,184	6,749
Railroad Retirement Taxes	7	188	683
Excise Taxes	74	3,583	10,954
Corporation Income Taxes	1,859	2,958	13,281
Federal Unemployment Taxes	4	33	660
Estate and Gift Taxes & Misc IRS Rcpts.	3	27	128
Total	\$ 13,650	\$ 110,811	\$ 330,524
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,506	\$ 3,365
Through Depositories	13,583	103,978	313,487
Total Cash FTD's	\$ 13,634	\$ 105,484	\$ 316,852
Inter-agency Transfers	16	5,327	13,672
Total	\$ 13,650	\$ 110,811	\$ 330,524

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 9	\$ 3,307	\$ 7,923
IRS Tax Refunds Business (EFT)	161	3,051	7,468
IRS Tax Refunds Individual (Checks)	52	3,989	7,615
IRS Tax Refunds Individual (EFT)	22	2,814	7,589